

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 03_01_2020 sa 23_01_2020

HSBC

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
	Balance b/f										
1	Department of Information	€ 20.00	€ 20.00	DA	PF	Advert on government gazette BR52-01/20 & HW52-02/20	13/01/2020			2940	18029
2	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Cirk AKL 2020/001 - Polza tal-Assigurazzjoni tal-Flus ghar-Regjuni u Kunsilli Lokali	12/01/2020	Inc No. 9153/20		3030	18030
3	Maltapost	€ 109.50	€ 109.50	D	PF	365 stamps @0.30c each	20/01/2020			2650	18031
4	Lands Authority	€ 250.00	€ 250.00	DA	PF	Rent - Site A, Triq ta' Giorni	02/01/2020	1794430		2410	18032
5	Lands Authority	€ 1,250.00	€ 1,250.00	DA	PF	Rent - Site B, Triq ta' Giorni	02/01/2020	1794431		2410	18032
6	Lands Authority	€ 250.00	€ 250.00	DA	PF	Rent - Shelter, Triq Lapsi	02/01/2020	1794432		2410	18032
7	Med Developers, Designers + Consultants Ltd	€ 649.00	€ 649.00	T	PF	Proposed Traffic Management scheme icw road works at lower part of Mensija Road, San Giljan	01/11/2019	Inc No. 7936/19		3070	18033
8	Med Developers, Designers + Consultants Ltd	€ 1,180.00	€ 1,180.00	T	PF	DNO Application icw proposed planter at Mensija Raod, San Giljan	01/11/2019	Inc No. 7935/19		3070	18033
9	Med Developers, Designers + Consultants Ltd	€ 594.73	€ 594.73	T	PF	Cost estimate icw pavement works at Triq Soinola , San Giljan	01/11/2019	Inc No. 7934/19		3070	18033
10	Med Developers, Designers + Consultants Ltd	€ 1,593.00	€ 1,593.00	T	PF	Objection PA7347/19	01/10/2019	Inc No. 7932/19		3070	18033
11	Med Developers, Designers + Consultants Ltd	€ 826.00	€ 826.00	T	PF	Objection PA4037/19	01/11/2019	Inc No. 7940/19		3070	18033
12	Med Developers, Designers + Consultants Ltd	€ 1,091.50	€ 1,091.50	T	PF	Topographical survey icw area at Triq Saverju Zarb, San Giljan	01/11/2019	Inc No. 7939/19		3070	18033
13	Med Developers, Designers + Consultants Ltd	€ 708.00	€ 708.00	T	PF	Topographical survey icw area at Triq San Mikiel, San Giljan	06/11/2019	Inc No. 7938/19		3070	18033
14	Med Developers, Designers + Consultants Ltd	€ 649.00	€ 649.00	T	PF	Topographical survey icw area at Triq Lapsi, San Giljan	06/11/2019	Inc No. 7937/19		3070	18033
15	Med Developers, Designers + Consultants Ltd	€ 649.00	€ 649.00	T	PF	Proposed works on public convenience at Triq Borg Olivier, San Giljan	06/11/2019	Inc No. 7933/19		3070	18033
16	Med Developers, Designers + Consultants Ltd	€ 796.50	€ 796.50	T	PF	Objection icw PA5206/18	06/11/2019	Inc No. 7941/19		3070	18033
17	Med Developers, Designers + Consultants Ltd	€ 172.33	€ 172.33	D	PF	Contract Management fee: icw Fault Repairs - STJ 196 - STJ 218	11/11/2019	Inc No. 3211/19		3010	18033
18	Med Developers, Designers + Consultants Ltd	€ 1,062.00	€ 1,062.00	T	PF	Objection icw PA8190/19	25/11/2019	Inc No. 8645/19		3070	18033
19	Med Developers, Designers + Consultants Ltd	€ 4,556.47	€ 4,556.47	T	PF	Embellishment of recreational area at Gnien Saverju Zarb	25/11/2019	Inc No. 8641/19		3070	18033
20	Med Developers, Designers + Consultants Ltd	€ 2,006.00	€ 2,006.00	T	PF	Topographical survey icw Lapsi Street (lower part)	25/11/2019	Inc No. 8643/19		3070	18033
	Sub Total c/f	€18,478.03	€18,478.03								
	Total	€ 18,478.03	€ 18,478.03								

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Approvati fis-Seduta Nru:

Minuti 10/K9/2020

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ProponentIsem u Kunjom
Sekondant

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Med Developers, Designers + Consultants Ltd	€ 1,711.00	€ 1,711.00	T PF	Topographical survey icw Lapsi Street (upper part)	25/11/2019	Inc No. 8644/19			3070	18033
22	Med Developers, Designers + Consultants Ltd	€ 1,062.00	€ 1,062.00	T PF	Objection icw PA7628/19	20/11/2019	Inc No. 8647/19			3070	18033
23	Med Developers, Designers + Consultants Ltd	€ 944.00	€ 944.00	T PF	Objection icw PA10786/18	20/11/2019	Inc No. 8646/19			3070	18033
24	Bristow Potteries Ltd	€ 324.50	€ 324.50	DA PF	5 new ceramic street names - Block I Bieb B, Block J Bieb B, Block K, Wesghet Guze Tanti, Triq is-Sur Fons	07/12/2019	3262			2313	18034
25	Goerge Grima (obo Archit Works)	€ 1,888.00	€ 1,888.00	T PF	Construction of Parapet Wall in Triq Andre Maurois	14/10/2019	2019-079			7100	18035
26	Mica Med Ltd	€ 63.79	€ 63.79	D PF	Fault Repairs - Triq Claire E. Engel	08/11/2019	STJ 0212			3010	18036
27	Mica Med Ltd	€ 71.25	€ 71.25	D PF	Fault Repairs - Triq Hans Stumme K/m Blk A,	08/11/2019	STJ 0213			3010	18036
28	Mica Med Ltd	€ 19.00	€ 19.00	D PF	Fault Repairs - Telghet Birkirkara - Agostini Savelli	08/11/2019	STJ 0214			3010	18036
29	Mica Med Ltd	€ 71.25	€ 71.25	D PF	Fault Repairs - Triq B'Kara c/w Triq William Prescott	08/11/2019	STJ 0215			3010	18036
30	Mica Med Ltd	€ 19.00	€ 19.00	D PF	Fault Repairs - Triq Albert Mayr - Glenroy Hse	08/11/2019	STJ 0216			3010	18036
31	Mica Med Ltd	€ 170.05	€ 170.05	D PF	Fault Repairs -Wesghet Guzi Tant on garages	08/11/2019	STJ 0217			3010	18036
32	Mica Med Ltd	€ 76.00	€ 76.00	D PF	Fault Repairs - Triq Sant' Andrija - Constance	08/11/2019	STJ 0218			3010	18036
33	Mica Med Ltd	€ 305.09	€ 305.09	D PF	Fault Repairs - Telghet B'Kara, Triq ta' Giomi, Triq Jean Houel, Triq E. W Schermerhorn	08/11/2019	STJ 0211			3010	18036
34	Jl Brothers Ltd	€ 283.20	€ 283.20	DA PF	4 Pits & 4 m Culverts at Triq il-Mensija & Triq Sir Joseph carbone on 09/11/2019	14/11/2019	77			3050	18037
35	Jl Brothers Ltd	€ 1,180.00	€ 1,180.00	DA PF	1 Pit Maintanance at Triq Elija Zammit on 02/11/2019	14/11/2019	76			3050	18037
36	Jl Brothers Ltd	€ 102.60	€ 102.60	DA PF	3 Pits at Elija Zammit Street on 12/10/2019 - Paceville	14/11/2019	74			3050	18037
37	Jl Brothers Ltd	€ 4,248.00	€ 4,248.00	DA PF	120 Pits at Triq Birkirkara on 12/10/2019	14/11/2019	73			3050	18037
38	Richard's Press	€ 997.50	€ 997.50	D PF	350 Cable ties to be used for advertising barriers	29/11/2019	2184			2940	18038
39	Mario Mallia	€ 691.24	€ 691.24	DA PF	10 inner bins for UN-LA17	19/12/2019	1703			7210	18039
40	Sandro Caruana	€ 1,100.42	€ 1,100.42	T PF	Cleaning & Maintanance of Public Convenience for the month of Dec '19	31/12/2019	stj_Dec 19			3050	18040
	Sub Total c/f	€15,327.89	€15,327.89								
	Total	€ 33,805.92	€ 33,805.92								

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	Balance b/f										
41	Foto Classic	€ 472.00	€ 472.00	D	PF	2 slide presentation & video including prepration and sourcing re: Brie Conference	03/12/2019	16522		2550	18041
42	Foto Classic	€ 354.00	€ 354.00	D	PF	Photography fee re: Brie Conference at Millenium Chapel on Friday Morning / Afternoon and Sunday Morning	03/12/2019	16523		2550	18041
43	Wasteserv Malta Ltd	€ 2,464.30	€ 2,464.30	DA	PF	Tipping fees: Ghallis Engineered Landfill & Sant' Antnin Recycling Plan - 01-07.19 - 15.07.19	01/08/2019	91099 & 91229		3040	18042
44	Wasteserv Malta Ltd	€ 563.10	€ 563.10	DA	PF	Tipping fees: Ghallis Engineered Landfill & Sant' Antnin Recycling Plan - 01.07.19 - 15.07.19 - Paceville	01/08/2019	91099 & 91229		3040	18042
45	Wasteserv Malta Ltd	€ 2,457.78	€ 2,457.78	DA	PF	Tipping fees: Ghallis Engineered Landfill & Sant' Antnin Recycling Plan - 16.07.19 - 31.07.19	16/08/2019	91399 & 91535		3040	18042
46	Wasteserv Malta Ltd	€ 561.60	€ 561.60	DA	PF	Tipping fees: Ghallis Engineered Landfill & Sant' Antnin Recycling Plan - 16.07.19 - 31.07.19 - Paceville	16/08/2019	91399 & 91535		3040	18042
47	Wasteserv Malta Ltd	€ 2,587.26	€ 2,587.26	DA	PF	Tipping fees: Ghallis Engineered Landfill & Sant' Antnin Recycling Plan - 01-08.19 - 15.08.19	02/09/2019	91735 & 91852		3040	18042
48	Wasteserv Malta Ltd	€ 591.19	€ 591.19	DA	PF	Tipping fees: Ghallis Engineered Landfill & Sant' Antnin Recycling Plan - 01.08.19 - 15.08.19 - Paceville	02/09/2019	91735 & 91852		3040	18042
49	Wasteserv Malta Ltd	€ 2,814.30	€ 2,814.30	DA	PF	Tipping fees: Ghallis Engineered Landfill & Sant' Antnin Recycling Plan - 15.08.19 - 31.08.19	16/09/2019	92012 & 92146		3040	18042
50	Wasteserv Malta Ltd	€ 643.07	€ 643.07	DA	PF	Tipping fees: Ghallis Engineered Landfill & Sant' Antnin Recycling Plan - 16.08.19 - 31.08.19 - Paceville	16/09/2019	92012 & 92146		3040	18042
51	Galea Cleaning Solutions	€ 5,695.24	€ 5,695.24	T	PF	Collection of household waste for the month of Nov '19 - San Giljan	01/12/2019	Inc No. 8456/19		3041	18043
52	Galea Cleaning Solutions	€ 1,485.71	€ 1,485.71	T	PF	Collection of household waste for the month of Nov '19 - Paceville	01/12/2019	Inc No. 8457/19		3041	18043
53	Galea Cleaning Solutions	€ 5,957.71	€ 5,957.71	T	PF	Street sweeping for the month of Nov '19 - San Giljan	01/12/2019	Inc No. 8458/19		3051	18043
54	Galea Cleaning Solutions	€ 970.00	€ 970.00	T	PF	Street sweeping for the month of Nov '19 - Paceville	01/12/2019	Inc No. 8459/19		3051	18043
55	Galea Cleaning Solutions	€ 849.60	€ 849.60	T	PF	Extra cleaning November 2019	01/12/2019	Inv No. 024		3050	18043
56	Galea Cleaning Solutions	€ 3,121.10	€ 3,121.10	T	PF	Extra soft areas during Nov '19	01/12/2019	Inv No. 023		3062	18043
57	Galea Cleaning Solutions	€ 3,245.00	€ 3,245.00	T	PF	Extra Parks and gardens during Nov '19	01/12/2019	Inv No. 021		3061	18043
58	LESA	€ 43.13	€ 43.13	D	PF	LES 10% Adm fee for the month of December 2019	07/01/2020	Inc No .9132/20		3600	18044
59	LESA	€ 54.28	€ 54.28	DA	PF	Use of community officers on 02/11/2019 & 18/11/2019	30/11/2019	441/LESA/2019		3370	18044
60	E.M. Bonnici & Sons Ltd	€ 571.33	€ 571.33	D	PF	Hire of van VQZ 363 for the month of Dec '19	02/01/2020	T0218		2730	18045
	Sub Total c/f	€35,029.70	€35,029.70								
	Total	€ 68,835.62	€ 68,835.62								

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	Balance b/f										
61	St Julians Choral Group	€ 300.00	€ 300.00	D	PF	Service of choir during EU Seminar (Konferenza BRIE)	02/01/2020	Inc No 8957-20		2550	18046
62	Island Insurance Brokers	€ 95.25	€ 95.25	DA	PF	Additional premium for street light decoration	28/11/2019	I-AP 122961		3030	18047
63	Island Insurance Brokers	-€ 11.50	-€ 11.50	DA	PF	Termination of Ms Charmaine Pisani from the combined insurance policy	06/01/2020	I-RP 104675		3030	18047
64	ARMS Ltd	€ 964.41	€ 964.41	DA	PF	Electricity - Local Council Offices - 25.08.19 - 14.12.19	18/12/2019	29023093		2130	18049
65	ARMS Ltd	€ 65.05	€ 65.05	DA	PF	Water - Local Council Offices - 25.08.19 - 14.12.19	18/12/2019	29023093		2140	18049
66	ARMS Ltd	€ 148.73	€ 148.73	DA	PF	Electricity - Spinola Palace Garden - 28.08.19 - 14.12.19	18/12/2019	29023095		2130	18049
67	ARMS Ltd	€ 135.99	€ 135.99	DA	PF	Water - Spinola Palace Garden - 28.08.19 - 14.12.19	18/12/2019	23023095		2140	18049
68	ARMS Ltd	€ 94.24	€ 94.24	DA	PF	Electricity - Public Garden W. Hardman Str - 30.08.19 - 14.12.19	18/12/2019	29023094		2130	18049
69	ARMS Ltd	€ 62.71	€ 62.71	DA	PF	Water - Public Garden W. Hardman Str - 30.08.19 - 14.12.19	18/12/2019	29023094		2140	18049
70	Paramount Caoches	€ 129.80	€ 129.80	DA	PF	Transport used for excursion to delegates at BRIE Conference on 30/11/19 (from St Julians to Floriana and return from Birgu)	30/11/2019	PRMT 10008244		2550	18050
71	Ecopure Ltd	€ 17.18	€ 17.18	DA	PF	18.9 Ltrs of San Michel Table Water x 4 bottles	03/12/2019	808538		PO84/2019	3340
72	Ecopure Ltd	€ 12.89	€ 12.89	DA	PF	18.9 Ltrs of San Michel Table Water x 3 bottles	10/01/2020	812961		PO03/2020	3340
73	Alexandra Hotel Malta	€ 577.00	€ 577.00	DA	PF	Extra services during stay at hotel (BRIE Conference)	28/11/2019	20435		2550	18053
74	Alexandra Hotel Malta	€ 320.00	€ 320.00	DA	PF	Logging on HB for delegates x 4 nights - Letizia Tessicini (BRIE Conference)	28/11/2019	20438		2550	18053
75	Alexandra Hotel Malta	€ 320.00	€ 320.00	DA	PF	Logging on HB for delegates x 4 nights - Angelo Chiochetti (BRIE Conference)	28/11/2019	20439		2550	18053
76	Alexandra Hotel Malta	€ 400.00	€ 400.00	DA	PF	Logging on HB for delegates x 4 nights - Roberto Verzegni (BRIE Conference)	28/11/2019	20440		2550	18053
77	Alexandra Hotel Malta	€ 400.00	€ 400.00	DA	PF	Logging on HB for delegates x 4 nights - Costantinos Pambou (BRIE Conference)	28/11/2019	20439		2550	18053
78	Alexandra Hotel Malta	€ 320.00	€ 320.00	DA	PF	Logging on HB for delegates x 4 nights - Niki Artemi (BRIE Conference)	28/11/2019	20446		2550	18053
79	Alexandra Hotel Malta	€ 320.00	€ 320.00	DA	PF	Logging on HB for delegates x 4 nights - Dimitris Prokopiou (BRIE Conference)	28/11/2019	20447		2550	18053
80	Alexandra Hotel Malta	€ 400.00	€ 400.00	DA	PF	Logging on HB for delegates x 4 nights - Flora Kyriacou (BRIE Conference)	28/11/2019	20448		2550	18053
		€5,071.75	€5,071.75								
	Total	€ 73,907.37	€ 73,907.37								

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	Balance b/f										
81	Alexandra Hotel Malta	€ 400.00	€ 400.00	DA	PF	Logging on HB for delegates x 4 nights - Laura Zvirbule (BRIE Conference)	25/11/2019	20450		2550	18053
82	Alexandra Hotel Malta	€ 400.00	€ 400.00	DA	PF	Logging on HB for delegates x 4 nights - Csenge Farkas (BRIE Conference)	28/11/2019	20451		2550	18053
83	Alexandra Hotel Malta	€ 400.00	€ 400.00	DA	PF	Logging on HB for delegates x 4 nights - Valeria Hegedus (BRIE Conference)	28/11/2019	20452		2550	18053
84	Alexandra Hotel Malta	€ 320.00	€ 320.00	DA	PF	Logging on HB for delegates x 4 nights - Claudio Ferrari (BRIE Conference)	28/11/2019	20464		2550	18053
85	Alexandra Hotel Malta	€ 320.00	€ 320.00	DA	PF	Logging on HB for delegates x 4 nights - Ivo Cialdea (BRIE Conference)	28/11/2019	20478		2550	18053
86	Alexandra Hotel Malta	€ 400.00	€ 400.00	DA	PF	Logging on HB for delegates x 4 nights - Claudia Florentina Sandulescu (BRIE Conference)	29/11/2019	20527		2550	18053
87	Alexandra Hotel Malta	€ 400.00	€ 400.00	DA	PF	Logging on HB for delegates x 4 nights - Zeppos Stavros (BRIE Conference)	29/11/2019	20529		2550	18053
88	Alexandra Hotel Malta	€ 100.00	€ 100.00	DA	PF	Logging on HB for delegates x 4 nights - Csenge Farkas (BRIE Conference)	29/11/2019	20590		2550	18053
89	Alexandra Hotel Malta	€ 100.00	€ 100.00	DA	PF	Logging on HB for delegates x 4 nights - Valeria Hegedus (BRIE Conference)	02/12/2019	20591		2550	18053
90	Central Service Station Ltd	€ 20.00	€ 20.00	DA	PF	Missed invoice for November 2019 (fuel for van VQ Z363)	31/12/2019	1855		2750	18054
91	Central Service Station Ltd	€ 60.00	€ 60.00	DA	PF	Fuel for van VQZ363 for November 2019	30/11/2019	1519		2750	18054
92	Emanuel Mifsud	€ 247.80	€ 247.80	DA	PF	Water Bowser Service for the month of December 2019	30/12/2019	1508		3050	18055
93	Wembley Motors	€ 148.00	€ 148.00	DA	PF	Taxi service for delegates at BRIE Conference	31/12/2019	131530		2550	18056
94	Bitmac	€ 249.80	€ 249.80	DA	PF	30 instant road repair bags	10/01/2020	INV32098	PO 02/2020	2311	18057
95	Nestle Malta Limited	€ 26.94	€ 26.94	DA	PF	Chocochino & cappuccino capsules	08/01/2020	753557	PO 04/2020	3340	18058
96	Amadeus Chamber Chior	€ 2,500.00	€ 2,500.00	D	PF	Concert service rendered on the 22nd December 2019 at St. Julian's Parish Church	07/01/2020	LCSJ*19	Min. 08/K9/19	3360	18059
97	Security Service Malta Ltd	€ 722.16	€ 722.16	DA	PF	Fee for cash in transit service rendered in December	31/12/2019	78460		3092	18060
98	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	Supply of 50 self sealing tamper proof security bags	31/12/2019	78401		3092	18060
99	Clayton D'Amato	€ 60.00	€ 60.00	D	PF	MEPA fees of the DNO application of Balluta bring in sites	07/01/2020	Inc No 9028/20		3070	18061
100	Green Supplier Ltd	€ 4,277.00	€ 4,277.00	D	PF	Pots and plants at the Promenade and Xatt is-Sajjeda	19/12/2019	27353		7540	18062
	Sub Total c/f	€11,210.70	€11,210.70								
	Total	€ 85,118.07	€ 85,118.07								

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	Balance b/f										
101	Mr Paul Spiteri	€ 80.00	€ 80.00	D	PF	Clamping of council van	13/01/2020	receipt 382		3600	18063
102	Jonstor	€ 489.70	€ 489.70	DA	PF	10lts beige paint x 10 buckets for promenade	16/01/2020	1351	PO 05/2020	2210	18064
103	Jonstor	€ 100.00	€ 100.00	DA	PF	2 Girlandi tal-Fjuri ghal 2 funerals	06/01/2020	4246	PO 01/2020	3410	18064
104	Crystal Clean	€ 197.03	€ 197.03	T	PF	Cleaning of Council Premises during Dec '19	31/12/2019	2443		3055	18065
105	Zibel	€ 600.00	€ 600.00	DA	PF	Contribution - Clean up the world campaign	07/10/2019	31		3050	18066
106	Melchior Dimech	€ 1,578.37	€ 1,578.37	T	PF	Bulky Refuse for the month of December 2019 - San Giljan	16/01/2020	3772		3042	18067
107	Melchior Dimech	€ 72.69	€ 72.69	T	PF	Bulky Refuse for the month of December 2019 - <u>Paceville</u>	16/01/2020	3773		3042	18067
108	Go Plc	€ 325.00	€ 325.00	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111, 21375367, 21375376 & 21376243 - Jan '20	03/01/2020	67233964		2150	18068
109	Go Plc	€ 4.32	€ 4.32	D	PF	Other Charges	03/01/2020	67233964		2160	18068
110	Go Plc	€ 85.00	€ 85.00	D	PF	Rental Charge - Internet @ Bring in sites Trejjet il-Bajja, Triq Dun Guzepp Xerri, Triq ta' Giorni & Pjazza Balluta	03/01/2020	67239456		2150	18068
111	Go Plc	€ 4.32	€ 4.32	D	PF	Other Charges	03/01/2020	67239456		2160	18068
112	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21373444	03/01/2020	67231328		2150	18068
113	Go Plc	€ 2.33	€ 2.33	D	PF	Other Charges	03/01/2020	67231328		2160	18068
114	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21374886	03/01/2020	67233679		2150	18068
115	Go Plc	€ 2.33	€ 2.33	D	PF	Other Charges	03/01/2020	67233679		2160	18068
116	Viviana Premazzi	€ 950.00	€ 950.00	D	PF	Speech, panel discussion and group coordination at BRIE Conference	02/12/2019	021/2019		2550	18069
117	Mr Albert Buttigieg	€ 14.04	€ 14.04	DA	PF	Reimbursement of letters to Xatt is-Sajjieda	21/12/2019			2650	18070
118	Mr Albert Buttigieg	€ 18.63	€ 18.63	DA	PF	Reimbursement of letters to Xatt is-Sajjieda	10/01/2020			2650	18070
119	Mr Albert Buttigieg	€ 153.12	€ 153.12	DA	PF	Reimbursement re bulk post of Mini bus service letter	20/01/2020			2650	18070
120	Commissioner of Police	€ 279.88	€ 279.88	DA	PF	Police present while clearance of debris in Xatt is-Sajjieda on 11/02 and 13/02	23/01/2020	Inc No 9382/20		3360	18071
	Sub Total c/f	€4,987.92	€4,987.92								
	Total	€ 90,105.99	€ 90,105.99								

Isem u Kunjom
SindkuIsem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 10/K9/2020

Isem u Kunjom
ProponentIsem u Kunjom
Sekondant

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 03_01_2020 sa 23_01_2020

HSBC

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Balance b/f										
121	St Julians Primary School	€ 250.00	€ 250.00	D	PF	Use of hall and parking area on 08/10 and 18/11 and porter fees	22/01/2020	Inc No 9368/20		3360	18072
122	Fix All	€ 337.14	€ 337.14	T	PF	Road Markings	20/01/2020	STJ001/20		2314	18073
123	Fix All	€ 237.03	€ 237.03	T	PF	Signs	20/01/2020	STJ001/20		2313	18073
124	Fix All	€ 1,513.35	€ 1,513.35	T	PF	Other Repair & Upkeep	20/01/2020	STJ001/20		2370	18073
125	Fix All	€ 1,817.20	€ 1,817.20	DA	PF	Balluta toilets - clearing and cleaning	20/01/2020	STJ 002/20		2370	18073
126											
127											
128											
129											
130											
131											
132											
133											
134											
135											
136											
137											
138											
139											
140											
	Sub Total c/f	€4,154.72	€4,154.72								
	Total	€ 94,260.71	€ 94,260.71								

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

Approvati fis-Seduta Nru:

Minuti 10/K9/2020

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.